



Campaign Finance Report

Bill Shumway for State Representative District 5
Committee #: 201000217

Treasurer: Shumway, Bill
109 W Mahoney St, Winslow, AZ 86047
Phone: (928) 289-2785
Email: bnshumway@cableone.net
Candidate Name: Shumway, Bill
Office Sought: State Representative - District 5

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 19, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,387.50
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,979.17
Cash Balance at End of Reporting Period:	\$17,408.33

Report ID: 65210

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$620.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,675.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$260.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,849.80
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,420.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$37,824.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,979.17	\$0.00	\$1,979.17	\$14,463.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,902.52
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,979.17	\$0.00	\$1,979.17	\$20,416.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,979.17			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Casey's	09/14/2010	\$27.36	\$89.18
Address:	219 E Fourth St, Winslow, AZ 86047		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	last 5 fence post for signs			
Name:	Al & Dianas Red Onion	09/18/2010	\$24.18	\$24.18
Address:	1931 Hwy.260, Overgaard , AZ 85933		Cash	
Category:	Travel - Meals			
Memo:	Bill and Nelda- handing out palm cards in Overgaard			
Name:	EYEDENTITY	09/18/2010	\$207.57	\$2,009.30
Address:	PO Box 18618, Munds Park, AZ 86017		Cash	
Category:	Communications - Other			
Memo:	Buttons			
SubVendor:	Aura Badge Co.			
Address:	P.O. 655, Clayton, NJ 08312			
Amount:	\$132.50			
Name:	1043 - Arizona Democratic Party	09/19/2010	\$150.00	\$150.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	ADPVAN voter list			
Name:	EYEDENTITY	09/19/2010	\$131.76	\$2,009.30
Address:	PO Box 18618, Munds Park, AZ 86017		Cash	
Category:	Communications - Other			
Memo:	1/2 cost on labels and bottled water for handout			
SubVendor:	Sun West Bottlers			
Address:	2121 W Willetta St, Phoenix, AZ 85009			
Amount:	\$104.80			
Memo:	1/2 cost on water labels and bottled water w/Pres Winslow (Date Entered: 09/20/2010)			
Name:	KINO	09/20/2010	\$123.60	\$123.60
Address:	PO Box K, , Winslow, AZ 86047		Cash	
Category:	Communications - Radio			
Memo:	RADIO SPOTS			
Name:	Shumway, Bill	09/30/2010	\$163.65	\$2,703.43
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Memo:	Travel to Show Low, Globe, San Carlos, Thatcher, Globe and back to Winslow. 545.5 @30c=163.65			
Name:	Shumway, Bill	09/30/2010	\$37.00	\$2,703.43
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Lodging			
Memo:	Used personal charge card by mistake. Reimbursement			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KJIK	10/01/2010	\$358.75	\$787.15
Address:	1850 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Communications - Radio			
Memo:	RADIO SPOTS			
Name:	Country Kitchen	10/04/2010	\$10.50	\$10.50
Address:	1535 E South St, Globe, AZ 85501		Cash	
Category:	Travel - Meals			
Memo:	Breakfast on way to Thatcher Forum			
Name:	Denny's	10/04/2010	\$10.12	\$10.12
Address:	2875 W US Highway 70, Thatcher, AZ 85552		Cash	
Category:	Travel - Meals			
Memo:	Dinner Before Thatcher Forum			
Name:	El Rancho Motel	10/04/2010	\$37.00	\$134.43
Address:	1300 E Ash St, Globe, AZ 85501		Cash	
Category:	Travel - Lodging			
Memo:	On way back from forum			
Name:	Bank of the West	10/05/2010	\$2.00	\$49.23
Address:	300 N Williamson Ave, Winslow, AZ 86047		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	addt stm fee			
Name:	BEST WESTERN HOTEL	10/05/2010	\$72.26	\$72.26
Address:	801 N Beeline Hwy, , Payson, AZ 85547		Cash	
Category:	Travel - Lodging			
Memo:	Lodging after CCEC debate in Payson			
Name:	KJIK	10/06/2010	\$428.40	\$787.15
Address:	1850 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Communications - Radio			
Memo:	Racio Spots in White Mountain Area			
Name:	ECONO LODGE	10/07/2010	\$50.00	\$50.00
Address:	225 E US Highway 70, Safford, AZ 85546		Cash	
Category:	Travel - Lodging			
Memo:	Lodging prior to Graham Col Parade in Thatcher			
Name:	The Scoop	10/07/2010	\$66.81	\$356.17
Address:	108 E Second St, Winslow, AZ 86047		Cash	
Category:	Communications - Newspapers			
Memo:	Scoop ad-vote for me			
Name:	USPS Winslow	10/07/2010	\$6.45	\$58.42
Address:	223 N Williamson Ave, Winslow, AZ 86047		Cash	
Category:	Communications - Postage			
Memo:	Mail of Palm cards			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	El Rancho Motel	10/12/2010	\$37.00	\$134.43
Address:	1300 E Ash St, Globe, AZ 85501		Cash	
Category:	Travel - Lodging			
Memo:	On way to meet w/ San Carlos Tribal Co. and put up signs			
Name:	Libby's El Ray Mexican Restaurant	10/12/2010	\$14.73	\$22.26
Address:	999 N Broad St, Globe, AZ 85501		Cash	
Category:	Travel - Meals			
Memo:	Dinner in Globe on way to San Carlos			
Name:	COUNTRY KITCHEN RESTAURANT	10/13/2010	\$12.50	\$31.59
Address:	1505 E Ash St, , Globe, AZ 85501		Cash	
Category:	Travel - Meals			
Memo:	B-fast before San Carlos			
Name:	Libby's El Ray Mexican Restaurant	10/13/2010	\$7.53	\$22.26
Address:	999 N Broad St, Globe, AZ 85501		Cash	
Category:	Travel - Meals			
Memo:	On way home from San Carlos			
Total of Operating Expenses			\$1,979.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,979.17	

